

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF NOVEMBER 8, 2022

Chapter 13 Case # 18-27654

Re: WESLEY W. MCKOY
151 LILLY ST
PATERSON, NJ 07522

Atty: JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/20/2018	\$716.00	5245594000	11/02/2018	\$716.00	5360512000
12/03/2018	\$716.00	5436780000	12/31/2018	\$716.00	5506759000
02/04/2019	\$716.00	5592827000	03/04/2019	\$716.00	5668701000
04/01/2019	\$716.00	5746411000	05/02/2019	\$716.00	5828874000
06/03/2019	\$716.00	5902417000	07/01/2019	\$716.00	5981973000
08/02/2019	\$716.00	6064485000	09/03/2019	\$716.00	6143301000
10/02/2019	\$716.00	6221638000	11/04/2019	\$716.00	6303058000
12/02/2019	\$716.00	6364234000	01/02/2020	\$716.00	6445202000
02/05/2020	\$716.00	6532730000	03/03/2020	\$716.00	6608940000
04/02/2020	\$716.00	6685243000	05/04/2020	\$716.00	6765618000
06/01/2020	\$716.00	6831794000	07/06/2020	\$716.00	6915645000
08/03/2020	\$716.00	6980633000	09/02/2020	\$716.00	7059117000
10/05/2020	\$716.00	7138394000	11/02/2020	\$716.00	7197401000
12/02/2020	\$716.00	7276587000	01/04/2021	\$716.00	7345198000
02/10/2021	\$716.00	7444897000	03/01/2021	\$716.00	7489260000
04/05/2021	\$716.00	7573735000	05/03/2021	\$716.00	7637292000
06/02/2021	\$716.00	7709057000	07/06/2021	\$716.00	7786535000
08/04/2021	\$716.00	7858674000	09/02/2021	\$716.00	7920443000
10/04/2021	\$716.00	7989957000	11/01/2021	\$716.00	8051960000
12/02/2021	\$716.00	8120634000	01/03/2022	\$716.00	8186271000
02/02/2022	\$716.00	8252236000	03/02/2022	\$716.00	8312955000
04/04/2022	\$716.00	8383172000	05/02/2022	\$716.00	8441613000
06/06/2022	\$716.00	8509364000	07/05/2022	\$716.00	8564549000
08/01/2022	\$716.00	8621093000	09/06/2022	\$716.00	8687463000
10/04/2022	\$716.00	8747349000			
Total Receipts: \$35,084.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$35,084.00					

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 18-27654

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,957.49	IN SUMMARY
ATTY	ATTORNEY	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITIBANK NA	UNSECURED	2,350.28	100.00%	2,302.12	48.16
0002	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0004	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	343.27	100.00%	343.27	0.00
0005	QUICKEN LOANS INC	MORTGAGE ARRI	1,929.69	100.00%	1,929.69	0.00
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	582.02	100.00%	570.09	11.93
0008	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0009	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	100.00%	0.00	0.00
0010	T-MOBILE	UNSECURED	2,258.32	100.00%	2,212.04	46.28
0013	UMB BANK NA	UNSECURED	5,888.17	100.00%	5,767.50	120.67
0014	VERIZON	UNSECURED	147.98	100.00%	144.95	3.03
0016	WELLS FARGO CARD SERVICES	UNSECURED	3,560.49	100.00%	3,487.52	72.97
0017	WELLS FARGO BANK NA	SECURED	2,140.50	100.00%	2,140.50	0.00
0019	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0020	VERIZON	UNSECURED	1,592.04	100.00%	1,559.42	32.62
0021	DISCOVER BANK	UNSECURED	8,156.35	100.00%	7,989.20	167.15
0022	WELLS FARGO BANK NA	UNSECURED	1,000.59	100.00%	980.08	20.51
0023	VERIZON	UNSECURED	94.44	100.00%	92.51	1.93
0024	NISSAN MOTOR ACCEPTANCE CORP	(NEW) Auto Agreec	431.00	100.00%	431.00	0.00

Total Paid: \$34,407.38

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	09/16/2019	\$53.34	833090	10/21/2019	\$64.66	835072
	11/18/2019	\$62.24	837170	12/16/2019	\$62.24	839093
	01/13/2020	\$62.26	840962	02/10/2020	\$62.23	842836
	03/16/2020	\$62.25	844712	04/20/2020	\$62.24	846659
	05/18/2020	\$59.09	848598	06/15/2020	\$59.09	850266
	07/20/2020	\$60.73	852043	08/17/2020	\$60.73	853919
	09/21/2020	\$60.73	855697	10/19/2020	\$60.73	857599
	11/16/2020	\$60.73	859392	12/21/2020	\$21.22	861180
	01/11/2021	\$60.73	863020	02/22/2021	\$60.73	864620
	03/15/2021	\$60.73	866526	04/19/2021	\$60.74	868138
	05/17/2021	\$60.72	870073	06/21/2021	\$61.72	871848
	07/19/2021	\$61.72	873676	08/16/2021	\$61.70	875364
	09/20/2021	\$61.73	877078	10/18/2021	\$61.72	878862
	11/17/2021	\$62.37	880566	12/13/2021	\$62.37	882202
	01/10/2022	\$62.38	883859	02/14/2022	\$62.37	885533
	03/14/2022	\$62.37	887256	04/18/2022	\$63.36	888920
	05/16/2022	\$63.36	890662	06/20/2022	\$63.36	892328
	07/18/2022	\$63.35	894077	08/15/2022	\$63.36	895642
	09/19/2022	\$63.36	897223	10/17/2022	\$63.36	898904

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	09/16/2019	\$185.10	833380		10/21/2019	\$224.44	835407
	11/18/2019	\$216.00	837479		12/16/2019	\$216.00	839411
	01/13/2020	\$215.99	841274		02/10/2020	\$216.01	843163
	03/16/2020	\$215.99	845075		04/20/2020	\$216.02	847018
	05/18/2020	\$205.06	848908		06/15/2020	\$205.06	850594
	07/20/2020	\$210.77	852397		08/17/2020	\$210.76	854261
	09/21/2020	\$210.76	856078		10/19/2020	\$210.75	857956
	11/16/2020	\$210.76	859752		12/21/2020	\$73.62	861576
	01/11/2021	\$210.74	863353		02/22/2021	\$210.80	865048
	03/15/2021	\$210.74	866886		04/19/2021	\$210.74	868582
	05/17/2021	\$210.79	870479		06/21/2021	\$214.16	872290
	07/19/2021	\$214.19	874082		08/16/2021	\$214.18	875765
	09/20/2021	\$214.18	877508		10/18/2021	\$214.18	879277
	11/17/2021	\$216.45	880988		12/13/2021	\$216.46	882619
	01/10/2022	\$216.45	884271		02/14/2022	\$216.46	885969
	03/14/2022	\$216.46	887671		04/18/2022	\$219.88	889386
	05/16/2022	\$219.87	891079		06/20/2022	\$219.87	892775
	07/18/2022	\$219.89	894487		08/15/2022	\$219.87	896062
	09/19/2022	\$219.88	897670		10/17/2022	\$219.87	899327
NISSAN MOTOR ACCEPTANCE CORP	02/11/2019	\$17.12	819878		03/18/2019	\$52.51	821858
	04/15/2019	\$52.52	823884		05/20/2019	\$52.51	825881
	06/17/2019	\$53.46	827858		07/15/2019	\$53.46	829717
	08/19/2019	\$53.47	831726		09/16/2019	\$8.22	833723
	12/21/2020	\$431.00	8001967				
PRA RECEIVABLES MANAGEMENT LLC	09/16/2019	\$13.21	8001195		10/21/2019	\$16.01	8001239
	11/18/2019	\$15.41	8001282		12/16/2019	\$15.42	8001325
	01/13/2020	\$15.41	8001363		02/10/2020	\$15.41	8001405
	03/16/2020	\$15.42	8001443		04/20/2020	\$15.41	8001482
	05/18/2020	\$14.64	8001532		06/15/2020	\$14.63	8001591
	07/20/2020	\$15.04	8001651		08/17/2020	\$15.04	8001715
	09/21/2020	\$15.04	8001772		10/19/2020	\$15.04	8001836
	11/16/2020	\$15.04	8001892		12/21/2020	\$5.25	8001947
	01/11/2021	\$15.04	8002011		02/22/2021	\$15.04	8002065
	03/15/2021	\$15.04	8002123		04/19/2021	\$15.04	8002171
	05/17/2021	\$15.04	8002234		06/21/2021	\$15.28	8002277
	07/19/2021	\$15.29	8002330		08/16/2021	\$15.28	8002383
	09/20/2021	\$15.28	8002432		10/18/2021	\$15.29	8002481
	11/17/2021	\$15.44	8002529		12/13/2021	\$15.45	8002581
	01/10/2022	\$15.44	8002633		02/14/2022	\$15.45	8002683
	03/14/2022	\$15.44	8002741		04/18/2022	\$15.69	8002785
	05/16/2022	\$15.69	8002843		06/20/2022	\$15.69	8002892
	07/18/2022	\$15.70	8002950		08/15/2022	\$15.68	8002997
	09/19/2022	\$15.69	8003048		10/17/2022	\$15.69	8003103
QUICKEN LOANS INC	02/11/2019	\$96.23	820004		03/18/2019	\$295.21	821979
	04/15/2019	\$295.22	824005		05/20/2019	\$295.21	826020
	06/17/2019	\$300.54	827981		07/15/2019	\$300.53	829846
	08/19/2019	\$300.53	831857		09/16/2019	\$46.22	833854

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
T-MOBILE	09/16/2019	\$51.25	834210		10/21/2019	\$62.14	836309
	11/18/2019	\$59.81	838326		12/16/2019	\$59.81	840196
	01/13/2020	\$59.80	842079		02/10/2020	\$59.81	843954
	03/16/2020	\$59.80	845906		04/20/2020	\$59.80	847861
	05/18/2020	\$56.80	849629		06/15/2020	\$56.78	851321
	07/20/2020	\$58.33	853188		08/17/2020	\$58.35	855004
	09/21/2020	\$58.37	856884		10/19/2020	\$58.36	858712
	11/16/2020	\$58.36	860483		12/21/2020	\$20.37	862378
	01/11/2021	\$58.36	863984		02/22/2021	\$58.35	865907
	03/15/2021	\$58.36	867527		04/19/2021	\$58.35	869404
	05/17/2021	\$58.36	871206		06/21/2021	\$59.30	873061
	07/19/2021	\$59.30	874779		08/16/2021	\$59.31	876500
	09/20/2021	\$59.29	878276		10/18/2021	\$59.30	880005
	11/17/2021	\$59.94	881685		12/13/2021	\$59.93	883323
	01/10/2022	\$59.93	884972		02/14/2022	\$59.93	886696
	03/14/2022	\$59.94	888370		04/18/2022	\$60.88	890140
	05/16/2022	\$60.88	891779		06/20/2022	\$60.88	893533
	07/18/2022	\$60.88	895158		08/15/2022	\$60.87	896710
	09/19/2022	\$60.88	898378		10/17/2022	\$60.88	899999
UMB BANK NA	09/16/2019	\$133.62	834273		10/21/2019	\$162.03	836388
	11/18/2019	\$155.93	838391		12/16/2019	\$155.93	840264
	01/13/2020	\$155.94	842146		02/10/2020	\$155.93	844022
	03/16/2020	\$155.94	845977		04/20/2020	\$155.93	847937
	05/18/2020	\$148.03	849702		06/15/2020	\$148.04	851388
	07/20/2020	\$152.16	853268		08/17/2020	\$152.15	855075
	09/21/2020	\$152.15	856967		10/19/2020	\$152.15	858791
	11/16/2020	\$152.15	860560		12/21/2020	\$53.14	862463
	01/11/2021	\$152.17	864044		02/22/2021	\$152.14	865990
	03/15/2021	\$152.14	867581		04/19/2021	\$152.18	869484
	05/17/2021	\$152.13	871273		06/21/2021	\$154.61	873136
	07/19/2021	\$154.62	874849		08/16/2021	\$154.63	876564
	09/20/2021	\$154.61	878351		10/18/2021	\$154.62	880079
	11/17/2021	\$156.26	881751		12/13/2021	\$156.26	883396
	01/10/2022	\$156.27	885039		02/14/2022	\$156.26	886773
	03/14/2022	\$156.27	888446		04/18/2022	\$158.73	890217
	05/16/2022	\$158.73	891856		06/20/2022	\$158.73	893608
	07/18/2022	\$158.73	895232		08/15/2022	\$158.73	896779
	09/19/2022	\$158.73	898454		10/17/2022	\$158.73	900068

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
VERIZON	09/16/2019	\$36.13	834355		10/21/2019	\$43.81	836458
	10/21/2019	\$7.43	836458		11/18/2019	\$42.16	838456
	11/18/2019	\$7.24	838456		12/16/2019	\$42.16	840324
	12/16/2019	\$7.84	840324		01/13/2020	\$42.16	842219
	01/13/2020	\$5.01	842219		02/10/2020	\$42.16	844088
	02/10/2020	\$7.83	844088		03/16/2020	\$42.17	846043
	03/16/2020	\$5.00	846043		04/20/2020	\$42.15	848009
	04/20/2020	\$7.84	848009		05/18/2020	\$40.03	849753
	06/15/2020	\$40.03	851447		06/15/2020	\$7.44	851447
	06/15/2020	\$7.24	851447		07/20/2020	\$41.14	853336
	08/17/2020	\$41.14	855143		08/17/2020	\$7.65	855143
	09/21/2020	\$41.14	857045		09/21/2020	\$7.33	857045
	10/19/2020	\$41.14	858859		10/19/2020	\$7.65	858859
	11/16/2020	\$41.14	860625		12/21/2020	\$14.35	862539
	12/21/2020	\$5.16	862539		12/21/2020	\$5.73	862539
	01/11/2021	\$41.15	864099		02/22/2021	\$41.13	866067
	02/22/2021	\$7.64	866067		03/15/2021	\$41.14	867642
	03/15/2021	\$7.32	867642		04/19/2021	\$41.14	869554
	04/19/2021	\$7.65	869554		05/17/2021	\$41.14	871346
	06/21/2021	\$41.81	873203		06/21/2021	\$7.72	873203
	06/21/2021	\$7.36	873203		07/19/2021	\$41.80	874911
	08/16/2021	\$41.81	876621		08/16/2021	\$7.77	876621
	09/20/2021	\$41.80	878415		09/20/2021	\$7.44	878415
	10/18/2021	\$41.81	880145		10/18/2021	\$7.76	880145
	11/17/2021	\$42.25	881812		12/13/2021	\$42.25	883454
	12/13/2021	\$7.87	883454		12/13/2021	\$7.50	883454
	01/10/2022	\$42.25	885098		02/14/2022	\$42.25	886836
	02/14/2022	\$7.85	886836		02/14/2022	\$5.01	886836
	03/14/2022	\$42.25	888503		04/18/2022	\$42.92	890283
	04/18/2022	\$7.91	890283		04/18/2022	\$5.05	890283
	05/16/2022	\$42.91	891911		06/20/2022	\$42.93	893672
	06/20/2022	\$7.98	893672		06/20/2022	\$5.10	893672
	07/18/2022	\$42.91	895291		08/15/2022	\$42.92	896836
	08/15/2022	\$7.98	896836		08/15/2022	\$5.08	896836
	09/19/2022	\$42.92	898525		10/17/2022	\$42.92	900124
	10/17/2022	\$7.98	900124		10/17/2022	\$5.10	900124

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO BANK NA						
	02/11/2019	\$106.74	820529	03/18/2019	\$327.46	822566
	04/15/2019	\$327.47	824542	05/20/2019	\$327.46	826604
	06/17/2019	\$333.37	828485	07/15/2019	\$333.37	830360
	08/19/2019	\$333.36	832437	09/16/2019	\$51.27	834378
	09/16/2019	\$22.71	834378	10/21/2019	\$27.53	836482
	11/18/2019	\$26.50	838477	12/16/2019	\$26.50	840344
	01/13/2020	\$26.49	842243	02/10/2020	\$26.51	844110
	03/16/2020	\$26.49	846067	04/20/2020	\$26.50	848037
	05/18/2020	\$25.16	849771	06/15/2020	\$25.16	851471
	07/20/2020	\$25.84	853358	08/17/2020	\$25.86	855162
	09/21/2020	\$25.86	857070	10/19/2020	\$25.85	858882
	11/16/2020	\$25.86	860646	12/21/2020	\$9.03	862564
	01/11/2021	\$25.85	864117	02/22/2021	\$25.86	866093
	03/15/2021	\$25.86	867661	04/19/2021	\$25.85	869580
	05/17/2021	\$25.86	871368	06/21/2021	\$26.27	873226
	07/19/2021	\$26.28	874934	08/16/2021	\$26.27	876645
	09/20/2021	\$26.28	878440	10/18/2021	\$26.27	880166
	11/17/2021	\$26.56	881831	12/13/2021	\$26.54	883475
	01/10/2022	\$26.56	885121	02/14/2022	\$26.56	886861
	03/14/2022	\$26.55	888524	04/18/2022	\$26.97	890308
	05/16/2022	\$26.98	891934	06/20/2022	\$26.97	893698
	07/18/2022	\$26.97	895316	08/15/2022	\$26.98	896861
	09/19/2022	\$26.97	898550	10/05/2022	(\$26.97)	893698
	10/05/2022	\$26.97	898659	10/17/2022	\$26.97	900146
WELLS FARGO CARD SERVICES						
	09/16/2019	\$80.80	834395	10/21/2019	\$97.97	836503
	11/18/2019	\$94.29	838492	12/16/2019	\$94.29	840358
	01/13/2020	\$94.30	842262	02/10/2020	\$94.29	844128
	03/16/2020	\$94.29	846083	04/20/2020	\$94.29	848053
	05/18/2020	\$89.51	849784	06/15/2020	\$89.52	851489
	07/20/2020	\$92.01	853373	08/17/2020	\$92.00	855175
	09/21/2020	\$92.00	857086	10/19/2020	\$92.01	858897
	11/16/2020	\$92.00	860663	12/21/2020	\$32.14	862579
	01/11/2021	\$92.00	864131	02/22/2021	\$91.99	866107
	03/15/2021	\$92.02	867675	04/19/2021	\$92.00	869595
	05/17/2021	\$91.99	871383	06/21/2021	\$93.52	873239
	07/19/2021	\$93.48	874947	08/16/2021	\$93.50	876658
	09/20/2021	\$93.49	878455	10/18/2021	\$93.50	880180
	11/17/2021	\$94.49	881844	12/13/2021	\$94.49	883486
	01/10/2022	\$94.49	885133	02/14/2022	\$94.49	886873
	03/14/2022	\$94.49	888534	04/18/2022	\$95.98	890318
	05/16/2022	\$95.98	891944	06/20/2022	\$95.98	893709
	07/18/2022	\$95.99	895326	08/15/2022	\$95.98	896870
	09/19/2022	\$95.98	898560	10/17/2022	\$95.98	900155

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: November 08, 2022.

Receipts: \$35,084.00 - Paid to Claims: \$29,949.89 - Admin Costs Paid: \$4,457.49 = Funds on Hand: \$676.62

Unpaid Balance to Claims: \$525.25 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$151.37)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.